

Affidavit and Revenue Certification

**Lafayette Parish Law Library Commission
Lafayette, Louisiana**

Annual Sworn Financial Statements and Certification of Revenues \$50,000 or less

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Affidavit

Personally came and appeared before the undersigned authority, Kenny L. Oliver
Who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **Lafayette Parish Law Library Commission** as of **December 31, 2005**, and the results of operations for the year then ended, in accordance with the accrual basis of accounting.

In addition, Susan Holliday, who, duly sworn, deposes and says that the **Lafayette Parish Law Library Commission** received \$50,000 or less in revenues and other sources for the fiscal year ending **December 31, 2005** and accordingly is not required to have an audit for the previously mentioned fiscal year-end.

Susan Holliday
Signature

Sworn to and subscribed before me, this 23rd day of March, 2006.

Kenny L. Oliver
Notary Public

#14277

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Kenny L. Oliver
Address 110 E. Kalist Saloom Rd
Lafayette, LA 70598
Telephone Number 337-235-2112

Release Date 4/5/06

Statement A

Lafayette Parish Law Library Commission
Statement of Net Assets on December 31, 2005

	General Fund	Other Fund	Total
<u>Assets:</u>			
Cash and cash equivalents on hand	\$ 26,454		\$ 26,454
Accounts receivable	1,936		1,936
Equipment (cost of computers, copier, and security system)		17,257	17,257
Less accumulated depreciation		(16,247)	(16,247)
Total Assets	<u>\$ 28,390</u>	<u>\$ 1,010</u>	<u>\$ 29,400</u>
<u>Liabilities and Fund Balance - Net Assets:</u>			
Accounts payable	\$ 1,520		\$ 1,520
Fund balance - Net Assets invested in capital assets		1,010	1,010
Fund balance - Unrestricted Net Assets	26,870		26,870
Total Fund Balances	<u>26,870</u>	<u>1,010</u>	<u>27,880</u>
Total Net Assets	<u>\$ 28,390</u>	<u>\$ 1,010</u>	<u>\$ 29,400</u>

Statement B

Lafayette Parish Law Library Commission
Statement of Revenues, Expenses, and Changes in Fund Balance - Net Assets
For the Year Ended December 31, 2005

	General Fund	Other Fund	Total
<u>Revenue:</u>			
Court costs, fees and reimbursements	\$ 25,321		\$ 25,321
<u>Expenses:</u>			
Bank service charges	\$ 206		\$ 206
Computer and accounting services	533		533
Depreciation		1,778	1,778
Insurance	393		393
Maintenance	1,037		1,037
Rent and reimbursements for shared office	7,900		7,900
Subscriptions and updates	19,259		19,259
Telephone advertising	249		249
	<u>\$ 29,577</u>	<u>\$ 1,778</u>	<u>\$ 31,355</u>
Non-operating revenue - interest income	\$ 59		\$ 59
Decrease in Fund Balance - Net Assets	\$ (4,197)	\$ (1,778)	\$ (5,975)
Fund Balance - Net Assets at beginning of year	\$ 31,067	\$ 2,788	\$ 33,855
Fund Balance - Net Assets at end of year	<u>\$ 26,870</u>	<u>\$ 1,010</u>	<u>\$ 27,880</u>